





FIG. 3

118

122
126 (TM) COMPANY NAME 120
124 SERVICE 128

HOME PAGE 1 PAGE 2 PAGE 3 PAGE 4 PAGE 5 PAGE 6 PAGE 7 HELP

FINANCIAL QUERY FOR HEALTHCARE SERVICES: 130

133 SELECT A PRODUCT: PRODUCT 1 134

ENTER OPERATIONAL DATA: 142 148

OPERATIONAL TIME CRITERIA #1: OTC1	OPERATIONAL GROWTH (%) OG%
OPERATIONAL TIME CRITERIA #2: OTC2	SERVICES GROWTH (%) SG%
OPERATIONAL TIME CRITERIA #3: OTC3	ANNUAL GROWTH IN 150
SERVICES / TIME CRITERIA #1: STC1	COST #1 (%) C1%
144 SERVICES / TIME CRITERIA #2: STC2	COST #2 (%) C2%
COST (\$) / SERVICES: CS1	143 COST #3 (%) C3%
REVENUE (\$) / SERVICES: 146 RS1	COST #4 (%) C4%
154 INITIAL COSTS: 147 IC1	COST #5 (%) C5%

ENTER FINANCING DATA: 166 172

EQUIPMENT COSTS (\$) EC1	OTHER COSTS (\$) OC1
156 FINANCING TYPE 158 FINANCING 1	INTEREST RATE (%) IR1
FINANCING TERM 160 TERM 1	164 170

ENTER ANNUAL EXPENSES: 176

LABOR COST #1: 178 EXPENSE 1	LABOR COST #2: 192 EXPENSE 7
202 MAINTENANCE #1: 180 EXPENSE 2	MAINTENANCE #2: EXPENSE 8
INSURANCE #1: 182 EXPENSE 3	INSURANCE #2: EXPENSE 9
MEDICAL SUPPLIES: 184 EXPENSE 4	UTILITIES: 208 194 EXPENSE 10
206 ADVERTISING: 204 186 EXPENSE 5	TAX: 210 196 EXPENSE 11
221 MISCELLANEOUS: 188 EXPENSE 6	EXPENSE #N 198 EXPENSE N

SELECT REPORT TYPE REPORT 1 220 200

SELECT REPORT CONTENT FINANCIAL STMTS 1 230

232 VIEW PRO FORMA FINANCIAL STMTS 234

FIG. 4

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FIG. 5